

# Omni Commons

## PROFIT AND LOSS

January - December 2014

	TOTAL
INCOME	
1210 Donation Received	26,950.65
Sponsored Projects	
Bay Area Public School	7,557.38
Real Vegan Cheese	26,187.66
<b>Total Sponsored Projects</b>	<b>33,745.04</b>
<b>Total 1210 Donation Received</b>	<b>60,695.69</b>
1220 Event Rental	6,965.30
1230 Services	
Insurance Reimbursement	1,544.61
Rent Income	47,626.58
Taxes Reimbursement - Property	668.10
Utility Reimbursements	6,220.74
<b>Total 1230 Services</b>	<b>56,060.03</b>
<b>Total Income</b>	<b>\$123,721.02</b>
GROSS PROFIT	<b>\$123,721.02</b>
EXPENSES	
8210 Rent Expense	77,616.83
Business Licenses and Permits	561.67
Dues and Subscriptions	58.31
Insurance Expense	
Building Insurance	1,514.55
D&O Insurance	1,357.50
General Liability	2,946.99
<b>Total Insurance Expense</b>	<b>5,819.04</b>
Internet Expense	2.77
Web Hosting	105.70
<b>Total Internet Expense</b>	<b>108.47</b>
Maintenance	20.39
Meals and Entertainment	134.53
Merchant fees	1,241.99
Bank Service Charges	51.18
<b>Total Merchant fees</b>	<b>1,293.17</b>
Office Supplies	47.43
Postage and Delivery	104.23
<b>Total Office Supplies</b>	<b>151.66</b>
Professional Fees	
Legal	4,539.75
Notary	90.00
<b>Total Professional Fees</b>	<b>4,629.75</b>
Taxes	
Business tax	351.39

	TOTAL
Property taxes	2,579.97
<b>Total Taxes</b>	<b>2,931.36</b>
Travel Expense	
Automobile Expense	
Fuel	62.40
Parking	33.00
<b>Total Automobile Expense</b>	<b>95.40</b>
<b>Total Travel Expense</b>	<b>95.40</b>
Uncategorized Expense	20.00
Utilities	
EBMUD	576.38
PG&E	3,388.13
Waste Management	1,014.93
<b>Total Utilities</b>	<b>4,979.44</b>
<b>Total Expenses</b>	<b>\$98,420.02</b>
NET OPERATING INCOME	<b>\$25,301.00</b>
NET INCOME	<b>\$25,301.00</b>